

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

3/12/2009
Resolution
Austin Water Utility

TITLE: 031209 FLEET PHILPOTT

DESCRIPTION:

Authorize award and execution of a contract through the TEXAS LOCAL GOVERNMENT PURCHASING COOPERATIVE (BUYBOARD) with PHILPOTT MOTORS, LTD, Nederland, TX, for the purchase of 61 light duty vehicles in an amount not to exceed \$1,559,809.15

FINANCIAL INFORMATION:

Water:

Project Name: Awu Vehicles 2009
Fund/Department/Unit 4180 2207 8019

Current Appropriation	\$ 1,814,000.00	
Unencumbered Balance		\$ 1,787,860.00
Less Outstanding Commitments		0.00
Amount of This Action		<u>(246,744.95)</u>
Remaining Balance		<u>\$ 1,541,115.05</u>

Wastewater:

Project Name: Awu Vehicles 2009
Fund/Department/Unit 4680 2307 8019

Current Appropriation	\$ 1,503,000.00	
Unencumbered Balance		\$ 1,503,000.00
Less Outstanding Commitments		0.00
Amount of This Action		<u>(69,093.00)</u>
Remaining Balance		<u>\$ 1,433,907.00</u>

Total Austin Water Utility Funding

\$ 315,837.95

Utility Finance:

Prepared By: Gypsy Ramsey
Gypsy Ramsey, Utility Financial Analyst Senior

Date: 3/2/09

Reviewed By: Robert Butler
Robert Butler, Utility Financial Manager

Date: 3-2-2009

Approved By: Rusty Cobern
Rusty Cobern, Utility Budget & Finance Manager

Date: 3-2-09